



MISSOURI DEPARTMENT OF PUBLIC SAFETY  
 DIVISION OF ALCOHOL AND TOBACCO CONTROL  
**INSTATE SOLICITOR MONTHLY REPORT**

MONTH	YEAR
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**SUBMIT IN DUPLICATE**

**This form must be manually submitted when correcting errors on the electronic monthly report.**

SOLICITOR NAME (AS LICENSED WITH MISSOURI)	MISSOURI LICENSE NO.
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ADDRESS	CITY	STATE	ZIP
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LINE	STOCK ACCOUNT	COLUMN A LIQUOR	COLUMN B WINE	COLUMN C BEER
1.	Untaxed Merchandise on Hand at Beginning of Month			
	<b>ADD</b>			
2.	Untaxed Merchandise Received During Month			
3.	<b>Total Untaxed Merchandise</b>			
	<b>DEDUCT</b>			
4.	Other Deductions (Documentation must be provided to substantiate that merchandise was properly destroyed or shipped back to manufacturer)			
5.	Shipments Out of State (Provide documentation of excise tax payments made to other states that matches this gallonage)			
6.	Taxable Sales in Missouri (Sales to Wholesale Dealers Form)			
7.	Rate Per Gallon	@ \$2.00	@ \$ .42	@ \$ .06
8.	Tax Due (Line 6 multiplied by Line 7)			
9.	<b>Subtotal of All Liquor, Wine and Beer</b> (Add Line 8A + 8B + 8C)			
10.	Penalty & Interest Imposed by ATC			
11.	<b>Total Due on Liquor, Wine and Beer</b> (Add Line 9 + Line 10)			
12.	<b>Total Deductions (Add Lines 4, 5 and 6)</b>			
13.	Balance of Untaxed Merchandise on Hand at End of Month (Subtract Line 12 from Line 3)			

**AFFIDAVIT** - I am personally familiar with the statements made in this return and swear (or affirm) that the above report, together with attached schedules, constitutes a true and complete record of our sales in Missouri for the month aforesaid, and that all such sales have been made in accordance with the Missouri Liquor Laws and Regulations.

SIGNATURE/TITLE